



Republic of the Philippines  
 Budget Year 2012  
 Province of Rizal  
**Annual Statement of Debt Service**  
**GENERAL FUND**

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payment Made (5)			Amount Due for Budget Year (6)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
LB-Cainta	May 12, 2006	7 years	299,683,529.06	163,463,734.00	93,343,548.02	256,807,282.02	54,487,918.00	6,741,308.28	61,229,226.28	81,731,877.06
Dept of Finance (DMAF)	2/26/2010	3 years	-	23,700,700.00	interest-free loan	23,700,700.00	11,850,350.00		11,850,350.00	(23,700,700.00)
			299,683,529.06	187,164,434.00	93,343,548.02	280,507,982.02	66,338,268.00	6,741,308.28	73,079,576.28	58,031,177.06

Certified Correct:

Noted:

(Sgd) **CECILIA C. ALMAJOSE**  
 Provincial Accountant

(Sgd) **GOV. CASIMIRO A. YNARES, III, MD**  
 Governor